



CW - 222

- Barcode Data -

Queue: boyette_ch

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TRANSACTION INQUIRY REPORT

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
RUDKEN Ken Rudd	History 026270	EXP3-28-98	INV 5/1/98	5/1/98 0/0/00	\$2,863.43 Atlanta SEC Trial/Training	\$0.00
RUDKEN Ken Rudd	History 026269	EXP3/25/98	INV 5/1/98	5/1/98 0/0/00	\$2,631.30 New Orleans Convention	\$0.00
RUDKEN Ken Rudd	History 030019	EXP6/6	INV 5/30/98	5/30/98 0/0/00	\$3,023.32	\$0.00
RUDKEN Ken Rudd	History 031835	EXPBAHAMAS	INV 7/18/98	7/18/98 0/0/00	\$242.15	\$0.00
RUDKEN Ken Rudd	History 026752	EXPENSES	INV 5/7/98	5/7/98 0/0/00	\$8,249.64	\$0.00
RUDKEN Ken Rudd	Open 036271	EXPFEDX	INV 10/14/98	10/14/98 0/0/00	\$987.42	\$987.42
RUDKEN Ken Rudd	History 033754	EXPHOUSTON	INV 8/19/98	8/19/98 0/0/00	\$2,629.41	\$0.00
RUDKEN Ken Rudd	History 032160	EXPKANSAS	INV 7/18/98	7/18/98 0/0/00	\$1,921.11	\$0.00
RUDKEN Ken Rudd	History 030933	EXPLEADERSHIP	INV 6/20/98	6/20/98 0/0/00	\$5,633.17	\$0.00
RUDKEN Ken Rudd	History 028162	EXPMDAY	INV 5/21/98	5/21/98 0/0/00	\$1,199.39	\$0.00
RUDKEN Ken Rudd	History 033332	EXPNASHVILLE	INV 8/9/98	8/9/98 0/0/00	\$772.64	\$0.00
RUDKEN Ken Rudd	History 033753	EXPORLANDO	INV 8/15/98	8/15/98 0/0/00	\$1,125.37	\$0.00
RUDKEN Ken Rudd	History 031834	EXPRL	INV 7/11/98	7/11/98 0/0/00	\$1,252.14	\$0.00
RUDKEN Ken Rudd	History 030932	EXPRL-6/27	INV 6/27/98	6/27/98 0/0/00	\$1,464.59	\$0.00
RUDKEN Ken Rudd	History 033337	EXPRL7/30	INV 7/30/98	7/30/98 0/0/00	\$1,939.07	\$0.00
RUDKEN Ken Rudd	History 030289	EXPRALEIGH	INV 6/13/98	6/13/98 0/0/00	\$990.00	\$0.00
RUDKEN Ken Rudd	History 034080	EXPRALEIGHA	INV 9/1/98	9/1/98 0/0/00	\$785.28	\$0.00
RUDKEN Ken Rudd	History 035912	EXPSEATTLE	INV 10/3/98	10/3/98 0/0/00	\$3,805.35 misc expenses	\$0.00

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
RUDKEN Ken Rudd	History 035922	EXPVICTORIA	INV 10/12/98	0/0/00	10/12/98 misc expenses	\$1,274.96 \$0.00
RUDKEN Ken Rudd	History 031607	EXPW/E7/4	INV 7/10/98	0/0/00	7/10/98	\$2,343.68 \$0.00
RUDKEN Ken Rudd	History 034079	EXPWPB	INV 8/29/98	0/0/00	8/29/98	\$2,504.70 \$0.00
RUDKEN Ken Rudd	History 029137	MAY EXP	INV 6/1/98	0/0/00	6/1/98	\$1,437.26 \$0.00
RUDKEN Ken Rudd	History 027577	MAYEXP	INV 5/15/98	0/0/00	5/15/98	\$2,934.51 \$0.00
RUDKEN Ken Rudd	History 015708	PAYROLL ADDITION	INV 11/21/97	0/0/00	11/21/97	\$10,000.00~ \$0.00
RUDKEN Ken Rudd	History 036094	RDU TO FL 10/19	INV 10/20/98	0/0/00	10/20/98 RDU to FL 10/19	\$593.33 \$0.00
RUDKEN Ken Rudd	History 011671	V.TOUR EXP.09/26/97	INV 9/26/97	0/0/00	9/26/97 V. TOUR EXP. 09/26/97	\$1,438.28~ \$0.00
RUDKEN Ken Rudd	History 020644		PMT 0/0/00	0/0/00	4/9/98	\$11,000.00 \$0.00
RUDKEN Ken Rudd	History 022772	1004	PMT 0/0/00	0/0/00	7/1/98	\$6,087.76 \$0.00
RUDKEN Ken Rudd	History 004808	10633	PMT 0/0/00	0/0/00	7/9/97 Expense Reimbursements	\$8,613.54~ \$0.00
RUDKEN Ken Rudd	History 007324	12396	PMT 0/0/00	0/0/00	8/25/97	\$6,437.64~ \$0.00
RUDKEN Ken Rudd	History 000340	13260	PMT 0/0/00	0/0/00	4/9/97	\$2,571.15~ \$0.00
RUDKEN Ken Rudd	History 023177	1355	PMT 0/0/00	0/0/00	7/13/98	\$25,000.00 \$0.00
RUDKEN Ken Rudd	History 009153	13708	PMT 0/0/00	0/0/00	9/26/97 V. TOUR EXP. 09/26/97	\$1,438.28~ \$0.00
RUDKEN Ken Rudd	History 009232	13772	PMT 0/0/00	0/0/00	9/30/97	\$7,105.71~ \$0.00
RUDKEN Ken Rudd	History 010767	14680	PMT 0/0/00	0/0/00	10/29/97	\$11,685.64~ \$0.00
RUDKEN Ken Rudd	History 011900	15566	PMT 0/0/00	0/0/00	11/20/97	\$8,467.87~ \$0.00

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN Ken Rudd	History 011986	15616 0/0/00	PMT 0/0/00	11/21/97	-\$600.00	\$0.00
RUDKEN Ken Rudd	History 011994	15617 0/0/00	PMT 0/0/00	11/21/97	\$10,000.00	\$0.00
RUDKEN Ken Rudd	History 023407	1592 0/0/00	PMT 0/0/00	7/20/98	\$3,837.97	\$0.00
RUDKEN Ken Rudd	History 013508	16678 0/0/00	PMT 0/0/00	12/15/97	\$3,596.17	\$0.00
RUDKEN Ken Rudd	History 014602	17216 0/0/00	PMT 0/0/00	1/7/98	\$3,268.92	\$0.00
RUDKEN Ken Rudd	History 015133	17619 0/0/00	PMT 0/0/00	1/14/98	\$1,961.06	\$0.00
RUDKEN Ken Rudd	History 015154	17632 0/0/00	PMT 0/0/00	1/15/98	\$1,091.01	\$0.00
RUDKEN Ken Rudd	History 023637	1773 0/0/00	PMT 0/0/00	7/28/98	\$1,921.11	\$0.00
RUDKEN Ken Rudd	History 015750	17975 0/0/00	PMT 0/0/00	1/29/98	\$1,063.51	\$0.00
RUDKEN Ken Rudd	History 016351	18382 0/0/00	PMT 0/0/00	2/11/98	\$955.23	\$955.23 Voided
RUDKEN Ken Rudd	History 016385	18438 0/0/00	PMT 0/0/00	2/11/98	\$955.23	\$0.00
RUDKEN Ken Rudd	History 016587	18602 0/0/00	PMT 0/0/00	2/18/98	\$3,120.38	\$0.00
RUDKEN Ken Rudd	History 016595	18605 0/0/00	PMT 0/0/00	2/18/98	\$1,822.46	\$0.00
RUDKEN Ken Rudd	History 017248	19013 0/0/00	PMT 0/0/00	2/26/98	\$2,138.38	\$0.00
RUDKEN Ken Rudd	History 017712	19408 0/0/00	PMT 0/0/00	3/10/98	\$2,996.44	\$0.00
RUDKEN Ken Rudd	History 019491	20872 0/0/00	PMT 0/0/00	5/5/98	\$5,000.00	\$0.00
RUDKEN Ken Rudd	History 019745	21074 0/0/00	PMT 0/0/00	5/7/98	\$5,311.46	\$0.00
RUDKEN Ken Rudd	History 020643	21989 0/0/00	PMT 0/0/00	5/15/98	\$2,934.51	\$0.00

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
RUDKEN Ken Rudd	History 021240	22553 0/0/00	PMT 0/0/00	5/21/98	\$1,199.39	\$1,199.39 Voided
RUDKEN Ken Rudd	History 021674	22972 0/0/00	PMT 0/0/00	5/27/98	\$1,199.39	\$0.00
RUDKEN Ken Rudd	History 021871	23139 0/0/00	PMT 0/0/00	6/1/98	\$1,437.26	\$0.00
RUDKEN Ken Rudd	History 022449	23704 0/0/00	PMT 0/0/00	6/11/98	\$5,304.57	\$0.00
RUDKEN Ken Rudd	History 022620	23861 0/0/00	PMT 0/0/00	6/15/98	\$250.00	\$0.00
RUDKEN Ken Rudd	History 022757	23941 0/0/00	PMT 0/0/00	6/24/98	\$2,000.00	\$0.00
RUDKEN Ken Rudd	History 024419	2500 0/0/00	PMT 0/0/00	8/19/98	\$2,711.71	\$0.00
RUDKEN Ken Rudd	History 024694	2767 0/0/00	PMT 0/0/00	9/3/98	\$3,635.72	\$0.00
RUDKEN Ken Rudd	History 024875	2963 0/0/00	PMT 0/0/00	9/9/98	\$3,289.98	\$0.00
RUDKEN Ken Rudd	History 025601	3643 0/0/00	PMT 0/0/00	10/1/98	\$7,745.09	\$0.00
RUDKEN Ken Rudd	History 026092	4054 0/0/00	PMT 0/0/00	10/14/98	\$5,080.31	\$0.00
RUDKEN Ken Rudd	History 026178	4135 0/0/00	PMT 0/0/00	10/20/98	\$593.33	\$0.00

119 Document(s)

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Payables ManagementPage: 1
User ID: ALEX

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
SAVAGE-EXP Claude Savage	History 004507	APRIL97	INV	5/27/97 0/0/00	\$7,117.50	\$0.00
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
SAVAGE-EXP Claude Savage	History 030175	BOD FEES	INV	6/15/98 7/15/98 0/0/00	\$150.00	\$0.00
SAVAGE-EXP Claude Savage	History 034717	CKREQTRNGPOOL	INV	9/21/98 9/21/98 0/0/00	\$795.00 Training pool	\$0.00
SAVAGE-EXP Claude Savage	History 002579	FEB ROYAL	INV	4/10/97 5/10/97 0/0/00	-\$3,616.50	\$0.00
SAVAGE-EXP Claude Savage	History 007737	FINAL BONUS POOL	INV	8/6/97 9/5/97 0/0/00	\$40,000.00 Bonus	\$0.00
SAVAGE-EXP Claude Savage	History 002582	JAN ROYLATY	INV	4/10/97 5/10/97 0/0/00	-\$2,658.00	\$0.00
SAVAGE-EXP Claude Savage	History 002600	MARCH ROYALT	INV	4/16/97 5/16/97 0/0/00	-\$6,045.00	\$0.00
SAVAGE-EXP Claude Savage	History 029778	REPLACE CK#588201	INV	5/29/98 6/28/98 0/0/00	\$11,024.19	\$0.00
SAVAGE-EXP Claude Savage	History 006367	11694	PMT	8/6/97 0/0/00 0/0/00	-\$10,000.00	\$10,000.00 Voided
SAVAGE-EXP Claude Savage	History 006369	11696	PMT	8/6/97 0/0/00 0/0/00	-\$10,000.00	\$0.00
SAVAGE-EXP Claude Savage	History 002218	13357	PMT	4/10/97 0/0/00 0/0/00	-\$6,274.50	\$0.00
SAVAGE-EXP Claude Savage	History 002241	13608	PMT	4/16/97 0/0/00 0/0/00	-\$6,045.00	\$0.00
SAVAGE-EXP Claude Savage	History 009818	14265	PMT	10/14/97 0/0/00 0/0/00	-\$7,117.50	\$0.00
SAVAGE-EXP Claude Savage	History 022334	23589	PMT	6/8/98 0/0/00 0/0/00	\$11,024.19	\$0.00
SAVAGE-EXP Claude Savage	History 022616	23857	PMT	6/15/98 0/0/00 0/0/00	\$150.00	\$0.00
SAVAGE-EXP Claude Savage	History 025301	3360	PMT	9/21/98 0/0/00 0/0/00	\$795.00	\$795.00 Voided
SAVAGE-EXP Claude Savage	History 025309	3362	PMT	9/18/98 0/0/00 0/0/00	\$795.00	\$0.00

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User Date: 12/9/98International Heritage, Inc.
TRANSACTION INQUIRY REPORT
Payables ManagementPage: 1
User ID: ALEX949.79

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number		Due Date	Disc Date	Transaction Description	
STEANG Angie Stewart	History 026058	4/17STEW	INV 4/28/98	4/28/98 0/0/00	\$67.14	\$67.14 Voided
STEANG Angie Stewart	History 026169	4/98EXP	INV 4/29/98	4/29/98 0/0/00	\$67.14	\$0.00
STEANG Angie Stewart	History 031580	5464748-6/98	INV 6/17/98	6/17/98 0/0/00	\$98.89	\$98.89 Voided
STEANG Angie Stewart	History 030182	B00FEES	INV 6/15/98	6/15/98 0/0/00	\$250.00	\$0.00
STEANG Angie Stewart	History 001760	EXP0397AS	INV 4/14/97	3/15/97 0/0/00	<u>\$25.00</u>	\$0.00
STEANG Angie Stewart	History 025573	EXP0398AS	INV 3/31/98	3/31/98 0/0/00	\$74.74	\$0.00
STEANG Angie Stewart	History 003105	EXP0497	INV 5/2/97	5/2/97 0/0/00	<u>-\$97.32</u>	\$0.00
STEANG Angie Stewart	History 014283	EXP100997AS	INV 10/9/97	10/9/97 0/0/00	<u>\$656.59</u>	\$0.00
STEANG Angie Stewart	History 015284	EXP111397AS	INV 11/13/97	11/13/97 0/0/00	<u>\$126.60</u>	\$0.00
STEANG Angie Stewart	History 004898	10715	PMT 0/0/00	7/9/97 0/0/00	<u>-\$97.32</u>	\$0.00
STEANG Angie Stewart	History 000260	12743	PMT 0/0/00	4/2/97 0/0/00	<u>-\$25.00</u>	\$0.00
STEANG Angie Stewart	History 011470	15193	PMT 0/0/00	11/17/97 0/0/00	<u>-\$656.59</u>	\$0.00
STEANG Angie Stewart	History 011992	15619	PMT 0/0/00	11/21/97 0/0/00	<u>-\$126.60</u>	\$0.00
STEANG Angie Stewart	History 018726	20194	PMT 0/0/00	4/20/98 0/0/00	\$74.74	\$0.00
STEANG Angie Stewart	History 019231	20644	PMT 0/0/00	4/30/98 0/0/00	\$67.14	\$0.00
STEANG Angie Stewart	History 022619	23860	PMT 0/0/00	6/15/98 0/0/00	\$250.00	\$0.00

EARNINGS										ADJUSTMENTS						NET PAY																	
ER. RATE	HOURS	PAY	O.T.	BONUS	REG.	O.T.	REG.	O.T.	CONMISSION	WAGES	SS.	FEDERAL	STATE	DAI.	ADVAN.	SAVIN.	STICK	VACAT	PERS	HEALT	HOLDI	GARNI	PRETX	HLTH	SH	GARNI	PAY						
103 117 131 214 214 228 314		125000 125000 125000 125000 125000 125000 750000			500000 500000 500000 500000 500000 500000 QTD					125000 125000 125000 125000 125000 125000 800000	9563 9563 9563 9563 9563 9563 49600	15029 15029 15029 15029 15029 15029 90174	15029 15029 15029 15029 15029 15029 46008	7668 7668 7668 7668 7668 7668 92740	113033 113033 113033 113033 113033 113033 113033	113033 113033 113033 113033 113033 113033 770938	3200 3200																
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531-1040-0 100003427699									START DATE LAST RAISE DATE PREVIOUS SALARY LAST REVIEW																								
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TIME SHEET

EMPLOYEE NAME										REGULAR HOURS	OVERTIME HOURS	1 BONUS	01 ADVANCE	02 SAVINGS	03 STICK	04 VACAT	05 PERS EMERG		
EMP#	SOC SEC #	FR	QT	SALARY	RATE 1	LAST RS	RATE 2	VAC HR	VAC WAGES	START DT	SICK HR	SICK WAGES	BIRTH DT	ST 1ST EX ADD%	ST 1ST EX ADD%	GARN PAY	HOLIDAY DD	GARNISH REDUCE	CHECKREIMB
DWIGHT D HALLMAN	8-174-60-2989	02/03/97	1	3269.23	RT1	01/05/98	1	46.00	75192.79	06/01/95	2	RT2	01/05/98	2	RT3	08/17/95	NET PAY ACCT# 651102733	27	INDICATES A REDUCING BALANCE ADJUSTMENT
LINDA HALSTEAD	3671592-33-4387	07/16/98	1	4807.69	RT1	04/06/98	1	16.00	38461.52	09/15/98	3	RT2	01/05/98	2	RT3	08/06/98	NET PAY ACCT# 10000351210	2	
ROBERT HUKEZALE	3671592-33-4387	07/16/98	1	4807.69	RT1	04/06/98	1	16.00	38461.52	09/15/98	3	RT2	01/05/98	2	RT3	08/06/98	NET PAY ACCT# 10000351210	2	
MELISSA LYCAN	2761235-22-1026	11/13/98	1	3846.15	RT1	10/01/97	1	44.00	23307.59	05/11/98	1	RT2	01/05/98	2	RT3	08/06/98	NET PAY ACCT# 100003570372	2	
GEORGINA MOLLICK	2381152-64-8835	10/26/98	1	3846.15	RT1	10/01/97	1	46.00	90767.28	10/01/97	1	RT2	01/05/98	2	RT3	08/06/98	NET PAY ACCT# 044464378	2	
ANGIE C STEWART	42-1243-33-9213	10/26/98	1	1923.08	RT1	04/27/98	1	46.00	40961.57	03/18/96	2	RT2	01/05/98	2	RT3	08/06/98	NET PAY ACCT# 110003427699	2	
STANLEY H. VAN ETEN	301266-77-5788	10/26/98	1	1730.77	RT1	07/18/97	1	6.00	1028086.52	01/24/96	2	RT2	01/26/98	1	RT3	01/24/96	NET PAY ACCT# 110003427699	2	
ANNA WASHBURN	291251-35-5953	12/15/98	1	1730.77	RT1	12/15/95	2	46.00	39807.71	01/18/97	1	RT2	01/26/98	1	RT3	01/24/96	NET PAY ACCT# 110003427699	2	
NEXT CALL DAY:	11/23/98			TOTAL	1	01	-5.00	01	-5.00	07	32.00	04	40.00	04	40.00	04	40.00	04	40.00
NEXT CALL TIME:	04:58 PM			1															
PHONE # (819) 941-1520	(919) 941-1533																		
FAX																			
0057-3484	INTERNATIONAL HERITAGE INC																		

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International Heritage, Inc.
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852.12

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
SABTES, TRACY E Tracy E. Sabates	History 007195	WK28 BONUS CK	INV 7/29/97	0/0/00	\$1,190.17 wk28 bonus ck 500025	\$0.00
SABTES, TRACY E Tracy E. Sabates	History 005795	11330	PMT 0/0/00	0/0/00	\$1,190.17 orig ck vd due to printer err	\$0.00

2 Document(s)

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
SABTRA	History	MARCH TO NEW ORLEAN	INV	2/2/98	\$426.06	\$0.00
Tracy Sabates	021683	3/4/98	0/0/00			
SABTRA	History	18596	PMT	2/17/98	\$426.06	\$0.00
Tracy Sabates	016581	0/0/00	0/0/00			

2 Document(s)

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24,677.60

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
SMITHLAR Larry Smith	History 030179	BOOFEES	INV 7/15/98	6/15/98 0/0/00	\$250.00	\$0.00
SMITHLAR Larry Smith	History 035251	CKREQ9/24	INV 9/24/98	9/24/98 0/0/00	\$2,491.00 add'l pmt training pool	\$2,491.00 Voided
SMITHLAR Larry Smith	History 034716	CKREQTRNGPOOL	INV 9/21/98	9/21/98 0/0/00	\$1,113.00 Training Pool	\$1,113.00 Voided
SMITHLAR Larry Smith	History 022618	23859	PMT 0/0/00	6/15/98 0/0/00	\$250.00	\$0.00
SMITHLAR Larry Smith	History 025300	3359	PMT 0/0/00	9/21/98 0/0/00	\$1,113.00	\$1,113.00 Voided
SMITHLAR Larry Smith	History 025308	3361	PMT 0/0/00	9/18/98 0/0/00	\$1,113.00	\$1,113.00 Voided
SMITHLAR Larry Smith	History 025401	3449	PMT 0/0/00	9/25/98 0/0/00	\$2,491.00	\$2,491.00 Voided

7 Document(s)

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1,262.54

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
SMIRYA	History	SAVANNAH/BIRMINGHAM INV		12/11/97	\$631.27	\$0.00
Ryan Smith	019472		12/11/97	0/0/00		
SMIRYA	History	17614	PMT	1/14/98	\$631.27	\$0.00
Ryan Smith	015128		0/0/00	0/0/00		

2 Document(s)

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
VANSTA Stan H. Van Etten	History 002654	0497	INV 5/4/97	4/4/97 0/0/00	\$56,253.29	\$56,253.29 Voided
VANSTA Stan H. Van Etten	History 026439	05/98MONTCKREQ	INV 5/31/98	5/1/98 0/0/00	\$21,000.00	\$0.00
VANSTA Stan H. Van Etten	History 025838	4/23/98CKREQ	INV 5/23/98	4/23/98 0/0/00	\$6,273.44	\$0.00
VANSTA Stan H. Van Etten	History 026511	5598CKREQ	INV 6/4/98	5/5/98 0/0/00	\$5,000.00	\$0.00
VANSTA Stan H. Van Etten	History 025918	APR/EXP	INV 5/24/98	4/24/98 0/0/00	\$1,693.32	\$0.00
VANSTA Stan H. Van Etten	History 002650	APRIL 97	INV 5/24/97	4/24/97 0/0/00	\$37,360.72	\$37,360.72 Voided
VANSTA Stan H. Van Etten	History 002712	APRIL-97	INV 5/23/97	4/23/97 0/0/00	\$73,970.86	\$73,970.86 Voided
VANSTA Stan H. Van Etten	Hiistory 002658	APRIL97	INV 4/29/97	4/29/97 0/0/00	\$62,867.70	\$62,867.70 Voided
VANSTA Stan H. Van Etten	Open 011026	AUGBOOKROY	INV 9/30/97	8/31/97 0/0/00	\$56,308.00	\$773.87
VANSTA Stan H. Van Etten	History 030169	BOOMEET'GS	INV 7/12/98	6/12/98 0/0/00	\$250.00	\$0.00
VANSTA Stan H. Van Etten	History 030295	CK REQ 6-16-98	INV 7/18/98	6/18/98 0/0/00	\$2,278.70	\$0.00
VANSTA Stan H. Van Etten	History 027606	CKREQ5/15	INV 6/17/98	5/18/98 0/0/00	\$7,500.00	\$0.00
VANSTA Stan H. Van Etten	History 035515	DUP INV 175K LOAN	INV 10/1/98	9/1/98 0/0/00	\$234,341.57	\$0.00
VANSTA Stan H. Van Etten	History 002872	EXPO497SVE	INV 4/22/97	4/22/97 0/0/00	\$96.75	\$96.75 Voided
VANSTA Stan H. Van Etten	History 004665	EXPO497SVEA	INV 5/22/97	4/22/97 0/0/00	-\$96.75	\$0.00
VANSTA Stan H. Van Etten	History 034290	EXPDA LLAS	INV 8/31/98	8/1/98 0/0/00	\$124.00	\$0.00
VANSTA Stan H. Van Etten	History 031577	EXPEUROPEINVEST	INV 7/1/98	6/1/98 0/0/00	\$625.98	\$0.00
					Meeting European Investors	

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
VANSTA Stan H. Van Etten	History 034293	EXPNARLINGEN 8/31/98	INV 0/0/00	8/1/98	\$1,818.48	\$0.00
VANSTA Stan H. Van Etten	History 031578	EXPINVESTORS 7/27/98	INV 0/0/00	6/27/98	\$496.20	\$0.00
VANSTA Stan H. Van Etten	History 034284	EXPNISC 9/11/98	INV 0/0/00	8/12/98	\$39.00	\$0.00
VANSTA Stan H. Van Etten	History 034285	EXPNASHVILLE 9/5/98	INV 0/0/00	8/6/98	\$85.42	\$0.00
VANSTA Stan H. Van Etten	History 034286	EXPRALCHAMCOMM 9/27/98	INV 0/0/00	8/28/98	\$471.83	\$0.00
VANSTA Stan H. Van Etten	History 031562	EXPREGEVENTS 7/1/98	INV 0/0/00	6/1/98	\$108.00	\$0.00
VANSTA Stan H. Van Etten	History 034288	EXPSPRINGFIELD 8/31/98	INV 0/0/00	8/1/98	\$213.09	\$0.00
VANSTA Stan H. Van Etten	History 034292	EXPVICTORIABC 8/31/98	INV 0/0/00	8/1/98	\$1,736.42	\$0.00
VANSTA Stan H. Van Etten	History 013762	OCTBOOKROYALTIES 11/14/97	INV 0/0/00	10/15/97	\$43,062.00	\$43,062.00 Voided
VANSTA Stan H. Van Etten	History 011520	ROYALTIES/SEPT 10/18/97	INV 0/0/00	9/18/97	\$41,600.00	\$41,600.00 Voided
VANSTA Stan H. Van Etten	History 013106	SASKATOON RODEO 11/15/97	INV 0/0/00	10/16/97	-\$4,000.00	\$0.00
VANSTA Stan H. Van Etten	History 002799	STANS CHECK 6/1/97	INV 0/0/00	5/2/97	\$32,858.69	\$32,858.69 Voided
VANSTA Stan H. Van Etten	History 020283	AUG/SEPT VISA CHGS 0/0/00	CRM 0/0/00	12/31/97	\$22,845.16	\$0.00
VANSTA Stan H. Van Etten	History 013568	CMEXP0497SVE 0/0/00	CRM 0/0/00	10/24/97 Stan Van Etten	-\$96.75	\$0.00
VANSTA Stan H. Van Etten	History 020265	NOV VISA CHARGES 0/0/00	CRM 0/0/00	12/31/97	\$17,757.76	\$0.00
VANSTA Stan H. Van Etten	History 020284	SEPT VISA CHARGES 0/0/00	CRM 0/0/00	12/31/97	\$14,931.21	\$0.00
VANSTA Stan H. Van Etten	History 001267	000000000000013984	PMT 0/0/00	5/2/97 0/0/00	\$32,858.69	\$32,858.69 Voided
VANSTA Stan H. Van Etten	Work 023089	1263	PMT 0/0/00	7/10/98 0/0/00	\$234,341.57	\$0.00

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
VANSTA Stan H. Van Etten	History 023094	1265 0/0/00	PMT 0/0/00	7/10/98	\$234,341.57	\$0.00
VANSTA Stan H. Van Etten	History 010098	14392 0/0/00	PMT 0/0/00	10/16/97	<u>\$4,000.00</u>	\$0.00
VANSTA Stan H. Van Etten	History 023766	1895 0/0/00	PMT 0/0/00	7/31/98	\$1,230.18	\$0.00
VANSTA Stan H. Van Etten	History 018931	20373 0/0/00	PMT 0/0/00	4/23/98	\$6,273.44	\$0.00
VANSTA Stan H. Van Etten	History 019305	20717 0/0/00	PMT 0/0/00	4/30/98	\$1,693.32	\$0.00
VANSTA Stan H. Van Etten	History 019487	20866 0/0/00	PMT 0/0/00	5/5/98	\$21,000.00	\$0.00
VANSTA Stan H. Van Etten	History 019488	20867 0/0/00	PMT 0/0/00	5/5/98	\$5,000.00	\$0.00
VANSTA Stan H. Van Etten	History 020664	22002 0/0/00	PMT 0/0/00	5/18/98	\$7,500.00	\$0.00
VANSTA Stan H. Van Etten	History 020914	22244 0/0/00	PMT 0/0/00	5/19/98	\$20,000.00	Voided
VANSTA Stan H. Van Etten	History 022612	23853 0/0/00	PMT 0/0/00	6/15/98	\$250.00	\$0.00
VANSTA Stan H. Van Etten	History 022713	23930 0/0/00	PMT 0/0/00	6/18/98	\$2,278.70	\$0.00
VANSTA Stan H. Van Etten	History 025011	3072 0/0/00	PMT 0/0/00	9/11/98	\$4,488.24	\$0.00

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Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name		Voucher/Payment Number	Due Date	Disc Date	Transaction Description	
VANSTA-FLX Stan Van Etten	History 027582	MAR-98 FLEX LVL CK 5/15/98	INV 0/0/00	5/15/98 0/0/00	\$21,037.89 Mar-98 Flex Lvl ck	\$0.00
VANSTA-FLX Stan Van Etten	History 020646	21990	PMT 0/0/00	5/15/98 0/0/00	\$21,037.89 Mar-98 Flex Lvl ck	\$0.00

2 Document(s)

TIME SHEET

PAYROLLS BY PAYCHEX									
EMPLOYEE NAME		REGULAR HOURS		OVERTIME HOURS		1 BONUS		02 SAVINGS	
WRK YTD COMP	ERL OT	SALARY RATE 1						03 STICK GARNISH REDUCE LOAN	04 VACAY GARN PAY 10 PRETXHL TH 15 CHECKREIMB
VAC HR	VAC WAGES	LAST RS RATE 2	START DT					08 12 17 18 19 20 21 22 23 24 25	11 16 17 18 19 20 21 22 23 24 25
SICK HR	SICK WAGES	BIRTH DT RATE 3						27 INDICATES A REDUCING BALANCE ADJUSTMENT	30
ST EX ADD %	ST EX ADD %								
DWIGHT D HALLMAN		3269.23							
46.00	75192.29	02/03/97 1 RT1							
		06/01/95 2 RT2							
N 4		3 RT3							
		NET PAY ACCT#1000038510273							
LINDA HALSTEAD		1538.46							
44.00	35157.86	01/05/98 1 RT1							
8.00	153.84	01/05/98 2 RT2							
S 3		08/17/95 3 RT3							
		NET PAY ACCT#100003851210							
ROBERT HUKEZALE		4807.69							
16.00	38461.52	07/16/98 1 RT1							
		04/06/98 2 RT2							
N 4		09/15/95 3 RT3							
		NET PAY ACCT#1020005270372							
MELISSA LYCAN		1153.84							
44.00	90767.59	05/11/98 1 RT1							
16.00	230.72	01/05/98 2 RT2							
S 0		08/06/95 3 RT3							
		NET PAY ACCT#1044484376							
GEORGIA MOLLICK		3846.15							
46.00	90767.28	10/01/97 1 RT1							
40.00	1921.20	10/01/97 2 RT2							
S 2		3 RT3							
		NET PAY ACCT#110003427699							
ANGIE C STEWART		1923.08							
46.00	40965.57	04/27/98 1 RT1							
		03/18/96 2 RT2							
N 0		3 RT3							
		NET PAY ACCT#110003427699							
STANLEY H VAN ETTEREN									
30.266-77-5788 UK									
6.00	1028086.52	10/26/98 1 RT1							
		01/24/96 2 RT2							
N 9		3 RT3							
		NET PAY ACCT#110003427699							
ANNA WASHBURN									
29.251-35-5953		1730.77							
46.00	39807.71	07/18/97 1 RT1							
		12/15/95 2 RT2							
S 1		3 RT3							
		TOTALS							
NEXT CALL DAY:		11/23/98							
NEXT CALL TIME:		04:58 PM							
PHONE # (918) 941-1520									
FAX # (919) 941-1533									
0057-3484 INTERNATIONAL HERITAGE INC									
2		MON 08:30-04:30 TUE 08:30-04:30 WED 08:30-04:30 THU 08:30-04:00							
		RUN DATE 11/11/98							

QUESTION 21

Payments to Creditors. This list includes all payments made as salary, wages, bonuses, commissions, expense reimbursements and fees.

Prior to the bankruptcy, the Company was around 10-12 weeks behind in sending out commission checks which were already printed and held due to lack of funds. The sales representatives were released from their Agreement with IHI on 10/26/98 and subsequently, the Company reduced its employee base resulting in the cessation of commission calculation processes. The final calculation of commissions earned by independent retail sales representatives was through the first week in October. There is a 3 week lag period for calculation and processing between the week the commission was earned and the time the checks are printed. Due to the lack of staffing, for the earning periods between 10/8/98 and 10/26/98, the Company did not calculate nor send commission checks to representatives. The amounts listed for commissions owed to active representatives (to include insiders) most likely do include earnings for these periods. (The calculations can be performed in less than a weeks time frame if requested),

Exhibit 21a reflects commissions. Exhibit 21b reflects salary wages, expense reimbursements, bonuses and fees.

Below is a summary of Exhibits 21a, b & c:

Name and Address of Creditor <u>Relationship to Debtor</u>	Date of Payment	Amount Paid	Amount Still Owing
Barry Ackel 1239 Heyman Lane Alexandria, LA 71303 Director, Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	1,000.00	0.00
Acme Holdings 1239 Heyman Lane Alexandria, LA 71303 Entity related to Barry Ackel	(See Exhibit 21a, b & c for breakdown of payments and dates)	25,750.0	0.00
Insurance Investments 1239 Heyman Lane Alexandria, LA 71303 Entity related to Barry Ackel	(See Exhibit 21a, b & c for breakdown of payments and dates)	443,120.07	123,457.03
John D. Brothers 304 Swan's Mill Crossing Raleigh, NC 27609 Director, Officer, Employee	(See Exhibit 21a, b & c for breakdown of payments and dates)	444,583.72	Unknown (does not include Salary)

Dee Brothers Spouse of John Brothers Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	228,422.22	43,486.37
Robert L. Chalmers 2800 Skymark Avenue Suite 33 Mississauga, Ontario Canada IAW5A6 Director, Consultant, Employee Of IHI Canada	(See Exhibit 21a, b & c for breakdown of payments and dates)	17,066.00 (does not include salary paid by IHI CAN)	Unknown
Evonne Eckenroth 5840 Rock Springs Circle Buford, Georgia 30518 Director, Vendor, Royalties	(See Exhibit 21a, b & c for breakdown of payments and dates)	206,837.05	Unknown
Jewels by Evonne Entity related to Evonne Eckenroth	(Currently unavailable to Debtor)	Unknown	Unknown
John Hemmer 88 Meadow Road Briarcliff Manor, NY 10510 Director	(See Exhibit 21a, b & c for breakdown of payments and dates)	5,188.96 (Director fees and expenses)	Unknown
Georgina M. Mollick 614-224 Capital Blvd. Raleigh, NC 27603 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	13,230.82 (does not include salary)	Unknown
David Nemelka 55 W. 200 North Provo, UT 84601 5% Owner	Unknown	Unknown	Unknown
Angie C, Stewart Rt. I Old Stage Road Buies Creek, NC 27506 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	949.79 (does not include salary)	Unknown
Christopher A. Reid 2208 Oxford Road Raleigh, NC 27608 Officer	(See Exhibit 21a, b & c for breakdown of payments and dates)	2,983.76 (does not include salary)	Unknown

O. Kenneth Rudd, III 7992 Bradwick Way Melbourne, FL 32940 Director	(See Exhibit 21a, b & c for breakdown of payments and dates)	232,868.64	Unknown
Claude Savage 106 Benbow Lane Charlotte, NC 28214 Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	523,565.22	Unknown
Jean Savage 106 Benbow Lane Charlotte, NC 28214 Spouse to Claude Savage	N/A	N/A	N/A
Tracey E. Sabates Daughter to Claude Savage Independent Retail Sales Representative	(See Exhibit 21a & b for breakdown of payments and dates)	8,020.48	Unknown
Robin K. McDaniel Daughter to Claude Savage Independent Retail Sales Representative	N/A	N/A	N/A
Claude W. Savage, Jr. Son to Claude Savage Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	4,039.10	Unknown
Larry Smith 2435 E. North Street Greenville, SC 29615 Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	24,677.60	Unknown
Alpha Consulting 2435 East North Street Suite 360 Greenville, SC 29615 Entity related to Larry Smith	Unknown	Unknown	Unknown
Omega Leasing Entity related to Larry Smith	Unknown	Unknown	Unknown

Ryan Smith 2435 F. North Street Greenville, SC 29615 Independent Retail Sales Representative	(See Exhibit 21a, b & c for breakdown of payments and dates)	1,262.54	Unknown
Imperial Management Fund 2435 East North Street, Suite 360 Greenville, SC 29615 Entity related to Larry Smith	Unknown	Unknown	Unknown
Stanley H. Van Etten 10504 Tredwood Drive Raleigh, NC 27608 Officer, Director, 5% Owner	(See Exhibit 21a, b & c for breakdown of payments and dates)	915,574.14	Unknown
Kerry L. Van Etten 10504 Tredwood Drive Raleigh, NC 27608 Spouse to Stanley H. Van Etten	N/A	N/A	N/A

The amounts still owing are contained in a computer and are managed by Great Plains software. Due to a problem with the computer and software, these amounts are temporarily unavailable. These amounts will be made available as soon as the technical problems are resolved.

EXHIBIT 21a

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
Barry Ackel 1239 Heyman lane Alexandria, LA 71303 Director	12/5/97	\$ 7,000.00		Acme Holdings
	12/12/97	\$ 7,750.00		Acme Holdings
	12/9/97	\$ 4,000.00		Acme Holdings
	12/19/97	\$ 7,000.00		Acme Holdings
	12/26/97	\$ 12,500.00		Insurance Investments
	12/30/97	\$ 13,000.00		Insurance Investments
	1/7/98	\$ 12,000.00		Insurance Investments
	1/13/98	\$ 11,500.00		Insurance Investments
	1/13/98	\$ 4,000.00		Insurance Investments
	1/19/98	\$ 8,500.00		Insurance Investments
	1/27/98	\$ 10,250.00		Insurance Investments
	2/2/98	\$ 10,750.00		Insurance Investments
	2/9/98	\$ 13,250.00		Insurance Investments
	2/10/98	\$ 4,000.00		Insurance Investments
	2/16/98	\$ 10,500.00		Insurance Investments
	2/23/98	\$ 14,750.00		Insurance Investments
	3/3/98	\$ 13,500.00		Insurance Investments
	3/10/98	\$ 13,000.00		Insurance Investments
	4/10/98	\$ 17,250.00		Insurance Investments
	4/13/98	\$ 14,750.00		Insurance Investments
	4/22/98	\$ 4,000.00		Insurance Investments
	11/15/98	\$ 55,150.07		Insurance Investments
	4/23/98	\$ 12,000.00		Insurance Investments
	5/7/98	\$ 16,500.00		Insurance Investments
	5/20/98	\$ 14,750.00		Insurance Investments
	5/22/98	\$ 13,470.00		Insurance Investments
	5/23/98	\$ 10,000.00		Insurance Investments
	5/24/98	\$ 9,500.00		Insurance Investments
	5/25/98	\$ 9,000.00		Insurance Investments
	5/26/98	\$ 10,500.00		Insurance Investments
	5/28/98	\$ 8,250.00		Insurance Investments
	6/3/98	\$ 12,750.00		Insurance Investments
	6/10/98	\$ 10,750.00		Insurance Investments
	6/16/98	\$ 12,750.00		Insurance Investments
	6/23/98	\$ 7,500.00		Insurance Investments
	6/30/98	\$ 11,750.00		Insurance Investments
	7/7/98	\$ 10,000.00		Insurance Investments
	7/15/98	\$ 7,750.00		Insurance Investments
	7/21/98	\$ 5,500.00		Insurance Investments
	7/28/98	\$ 8,750.00		Insurance Investments
	8/6/98	\$ 9,000.00		Insurance Investments
	8/13/98	\$ 12,750.00		Insurance Investments
	8/19/98	\$ 12,000.00		Insurance Investments
	8/27/98	\$ 12,750.00		Insurance Investments
	9/1/98	\$ 10,500.00		Insurance Investments
	9/11/98	\$ 15,000.00		Insurance Investments
	9/18/98	\$ 10,857.24		Insurance Investments

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	9/24/98	\$ 8,000.00		Insurance Investments
	10/1/98	\$ 7,500.00		Insurance Investments
	10/8/98	\$ 5,750.00		Insurance Investments
	10/14/98	\$ 12,599.79		Insurance Investments
	10/21/98	\$ 7,750.00		Insurance Investments
	10/28/98	\$ 8,000.00		Insurance Investments

John D. Brothers
 304 Swan's Mill Crossing
 Raleigh, NC 27609
 Director, Officer

Did not earn anything from 11/25/97 to 11/25/98

Dee Brothers Spouse of John Brothers Independent Retail Sales Representative	12/5/97	\$ 7,500.00
	12/12/97	\$ 8,500.00
	12/9/97	\$ 4,000.00
	12/19/97	\$ 7,500.00
	12/26/97	\$ 7,500.00
	12/30/97	\$ 8,000.00
	1/7/98	\$ 8,750.00
	1/13/98	\$ 5,500.00
	1/13/98	\$ 4,000.00
	1/19/98	\$ 6,250.00
	1/27/98	\$ 8,000.00
	2/2/98	\$ 7,750.00
	2/9/98	\$ 7,500.00
	2/10/98	\$ 4,000.00
	2/23/98	\$ 8,000.00
	3/3/98	\$ 5,500.00
	3/10/98	\$ 6,250.00
	4/10/98	\$ 6,000.00
	4/13/98	\$ 8,250.00
	4/22/98	\$ 4,000.00
	11/15/98	\$ 11,672.22
	4/23/98	\$ 4,500.00
	5/7/98	\$ 7,500.00
	5/20/98	\$ 6,250.00
	5/22/98	\$ 3,750.00
	5/23/98	\$ 2,500.00
	5/24/98	\$ 2,500.00
	5/25/98	\$ 3,750.00
	5/26/98	\$ 4,500.00
	5/28/98	\$ 3,000.00
	6/3/98	\$ 5,000.00
	6/10/98	\$ 5,000.00
	6/16/98	\$ 3,000.00
	6/23/98	\$ 5,500.00
	6/30/98	\$ 5,000.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	7/7/98	\$ 3,250.00		
	7/15/98	\$ 4,000.00		
	7/21/98	\$ 4,250.00		
	7/28/98	\$ 4,000.00		
	8/6/98	\$ 6,750.00		
	8/13/98		\$ 2,500.00	
	8/19/98		\$ 3,000.00	
	8/27/98		\$ 3,500.00	
	9/1/98		\$ 2,500.00	
	9/11/98		\$ 6,250.00	
	9/18/98		\$ 250.00	
	9/24/98		\$ 1,750.00	
	10/1/98		\$ 2,750.00	
	10/8/98		\$ 13,736.37	
	10/14/98		\$ 2,250.00	
	10/21/98		\$ 5,000.00	

Robert L. Chalmers
 2800 Skymark Avenue, Suite 33
 Mississauga, Ontario, Canada L4W5A6
 Director

Did not earn anything from 11/25/97 to 11/25/98

Evonne Eckenroth	12/5/97	\$ 4,500.00
5840 Rock Springs Circle	12/12/97	\$ 1,500.00
Buford, Georgia 30518	12/9/97	\$ 1,500.00
Director	12/19/97	\$ 250.00
	12/26/97	\$ 1,750.00
	12/30/97	\$ 2,750.00
	1/7/98	\$ 2,750.00
	1/13/98	\$ 250.00
	1/13/98	\$ 1,500.00
	1/19/98	\$ 500.00
	1/27/98	\$ 1,000.00
	2/2/98	\$ 3,500.00
	2/9/98	\$ 3,000.00
	2/10/98	\$ 1,500.00
	2/16/98	\$ 1,000.00
	2/23/98	\$ 4,000.00
	3/3/98	\$ 2,750.00
	3/10/98	\$ 2,500.00
	4/10/98	\$ 500.00
	4/13/98	\$ 2,750.00
	4/22/98	\$ 1,500.00
	11/15/98	\$ 1,044.31
	4/23/98	\$ 250.00
	5/7/98	\$ 250.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	5/22/98	\$ 1,000.00		
	5/26/98	\$ 250.00		
	6/10/98	\$ 250.00		
	6/16/98	\$ 500.00		
	9/11/98		\$ 500.00	

John Hemmer
 88 Meadow Road
 Briarcliff Manor, NY 10510
 Director

Harry B. Mains
 593 Hawks Gill Island Drive
 Satellite Beach, FL 32937
 Director

Georgina M. Mollick
 614-224 Capital Blvd.
 Raleigh, NC 27603
 Officer

Angie C. Stewart
 Rt. 1 Old Stage Road
 Builes Creek, NC 27506
 Officer

Christopher A. Reid
 2208 Oxford Road
 Raleigh, NC 27608
 Officer

O. Kenneth Rudd, III
 7992 Bradwick Way
 Melbourne, FL 32940
 Director

Claude Savage 106 Benbow Lane Charlotte, NC 28214 Director, 5% Owner	12/5/97	\$ 13,250.00
	12/12/97	\$ 12,750.00
	12/9/97	\$ 6,000.00
	12/19/97	\$ 11,500.00
	12/26/97	\$ 12,500.00
	12/30/97	\$ 12,750.00
	1/7/98	\$ 12,500.00
	1/13/98	\$ 11,250.00
	1/13/98	\$ 6,000.00

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
Jean Savage	1/19/98	\$ 11,500.00		
106 Benbow Lane	1/27/98	\$ 9,500.00		
Charlotte, NC 28214	2/2/98	\$ 10,250.00		
	2/9/98	\$ 12,102.50		
	2/10/98	\$ 6,000.00		
	2/16/98	\$ 12,750.00		
	2/23/98	\$ 11,000.00		
	3/3/98	\$ 11,750.00		
	3/10/98	\$ 13,250.00		
	4/10/98	\$ 13,000.00		
	4/13/98	\$ 12,750.00		
	11/15/98	\$ 25,979.34		
	4/23/98	\$ 11,250.00		
	5/7/98	\$ 10,750.00		
	5/20/98	\$ 9,500.00		
	5/22/98	\$ 5,000.00		
	5/23/98	\$ 5,750.00		
	5/24/98	\$ 5,750.00		
	5/25/98	\$ 8,000.00		
	5/26/98	\$ 8,500.00		
	5/28/98	\$ 8,250.00		
	6/3/98	\$ 8,000.00		
	6/10/98	\$ 9,500.00		
	6/16/98	\$ 7,750.00		
	6/23/98	\$ 8,250.00		
	6/30/98	\$ 7,250.00		
	7/7/98	\$ 5,500.00		
	7/15/98	\$ 8,500.00		
	7/21/98	\$ 5,000.00		
	7/28/98	\$ 9,000.00		
	8/6/98	\$ 5,500.00		
	8/13/98		\$ 6,500.00	
	8/19/98		\$ 7,000.00	
	8/27/98		\$ 6,500.00	
	9/1/98		\$ 6,750.00	
	9/11/98		\$ 7,500.00	
	9/18/98		\$ 6,750.00	
	9/24/98		\$ 8,000.00	
	10/1/98		\$ 7,750.00	
	10/8/98		\$ 6,750.00	
	10/14/98		\$ 3,750.00	
	10/21/98		\$ 15,500.00	
	10/28/98		\$ 5,000.00	

Jean Savage
106 Benbow Lane
Charlotte, NC 28214

Did not earn anything from 11/25/97 to 11/25/98

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
Spouse to Claude Savage				
Tracey E. Sabates	12/5/97	\$ 1,000.00		
Daughter to Claude Savage	12/12/97	\$ 500.00		
Independent Retail Sales Representative	12/19/97	\$ 2,000.00		
	12/26/97	\$ 500.00		
	2/2/98	\$ 500.00		
	3/3/98	\$ 500.00		
	11/15/98	\$ 668.36		
	5/20/98	\$ 1,000.00		
	5/23/98	\$ 250.00		
	7/21/98	\$ 250.00		
	10/21/98	\$ 500.00		
Robin K. McDaniel				
Daughter to Claude Savage				Did not earn anything from 11/25/97 - 11/25/98
Independent Retail Sales Representative				
Claude W. Savage, Jr.	12/12/97	\$ 250.00		
Son to Claude Savage	2/9/98	\$ 250.00		
Independent Retail Sales Representative	11/15/98	\$ 2,539.10		
	5/7/98	\$ 500.00		
	5/20/98	\$ 500.00		
	10/21/98	\$ 500.00		
Larry Smith	12/5/97	\$ 8,750.00		Omega Leasing
2435 E. North Street	12/12/97	\$ 8,250.00		Omega Leasing
Greenville, SC 29615	12/9/97	\$ 4,000.00		Omega Leasing
Director, 5% Owner	12/19/97	\$ 8,750.00		Omega Leasing
	1/13/98	\$ 4,000.00		Omega Leasing
	12/26/97	\$ 8,750.00		Alpha Consulting
	12/30/97	\$ 7,500.00		Alpha Consulting
	1/7/98	\$ 7,500.00		Alpha Consulting
	1/13/98	\$ 9,500.00		Alpha Consulting
	1/13/98	\$ 1,500.00		Alpha Consulting
	1/19/98	\$ 7,500.00		Alpha Consulting
	1/27/98	\$ 8,250.00		Alpha Consulting
	2/2/98	\$ 8,000.00		Alpha Consulting
	2/9/98	\$ 8,500.00		Alpha Consulting
	2/10/98	\$ 4,000.00		Alpha Consulting
	2/16/98	\$ 7,750.00		Alpha Consulting
	2/23/98	\$ 8,750.00		Alpha Consulting
	3/3/98	\$ 8,750.00		Alpha Consulting
	3/10/98	\$ 8,250.00		Alpha Consulting
	4/10/98	\$ 8,250.00		Alpha Consulting
	4/13/98	\$ 8,500.00		Alpha Consulting
	4/22/98	\$ 4,000.00		Alpha Consulting

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	4/23/98	\$ 8,000.00		Alpha Consulting
	5/7/98	\$ 7,500.00		Alpha Consulting
	5/20/98	\$ 5,250.00		Alpha Consulting
	5/22/98	\$ 6,500.00		Alpha Consulting
	5/23/98	\$ 5,500.00		Alpha Consulting
	5/24/98	\$ 6,000.00		Alpha Consulting
	5/25/98	\$ 6,250.00		Alpha Consulting
	5/26/98	\$ 7,750.00		Alpha Consulting
	5/28/98	\$ 5,000.00		Alpha Consulting
	6/3/98	\$ 7,500.00		Alpha Consulting
	6/10/98	\$ 5,250.00		Alpha Consulting
	6/16/98	\$ 7,000.00		Alpha Consulting
	6/23/98	\$ 5,000.00		Alpha Consulting
	6/30/98	\$ 5,000.00		Alpha Consulting
	7/7/98	\$ 5,000.00		Alpha Consulting
	7/15/98	\$ 5,000.00		Alpha Consulting
	7/21/98	\$ 6,000.00		Alpha Consulting
	7/28/98	\$ 5,250.00		Alpha Consulting
	8/6/98	\$ 5,000.00		Alpha Consulting
	8/13/98	\$ 5,500.00	\$ 5,500.00	Alpha Consulting

Ryan Smith 2435 E. North Street Greenville, SC 29615 Independent Retail Sales Representative	12/5/97	\$ 2,500.00	Ryan Smith
	12/12/97	\$ 2,500.00	Ryan Smith
	12/9/97	\$ 1,000.00	Ryan Smith
	12/19/97	\$ 3,500.00	Ryan Smith
	1/13/98	\$ 1,000.00	Ryan Smith
	12/26/97	\$ 2,500.00	Red Sunset Management
	12/30/97	\$ 2,500.00	Red Sunset Management
	1/7/98	\$ 2,750.00	Red Sunset Management
	1/13/98	\$ 500.00	Red Sunset Management
	1/19/98	\$ 500.00	Red Sunset Management
	1/27/98	\$ 2,500.00	Red Sunset Management
	2/2/98	\$ 4,000.00	Red Sunset Management
	2/9/98	\$ 2,750.00	Red Sunset Management
	2/10/98	\$ 1,000.00	Red Sunset Management
	2/16/98	\$ 2,500.00	Red Sunset Management
	2/23/98	\$ 2,750.00	Red Sunset Management
	3/3/98	\$ 4,000.00	Red Sunset Management
	3/10/98	\$ 2,500.00	Red Sunset Management
	4/10/98	\$ 2,500.00	Red Sunset Management
	4/13/98	\$ 2,500.00	Red Sunset Management

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	4/22/98	\$ 1,000.00		Red Sunset Management
	11/15/98	\$ 13,686.92		Red Sunset Management
	4/23/98	\$ 2,500.00		Red Sunset Management
	5/7/98	\$ 2,500.00		Red Sunset Management
	5/20/98	\$ 4,250.00		Red Sunset Management
	5/22/98	\$ 2,500.00		Red Sunset Management
	5/23/98	\$ 2,500.00		Red Sunset Management
	5/24/98	\$ 1,000.00		Red Sunset Management
	5/25/98	\$ 1,250.00		Red Sunset Management
	5/26/98	\$ 1,250.00		Red Sunset Management
	5/28/98	\$ 2,500.00		Red Sunset Management
	6/3/98	\$ 2,500.00		Red Sunset Management
	6/10/98	\$ 5,000.00		Red Sunset Management
	6/16/98	\$ 2,500.00		Red Sunset Management
	6/23/98	\$ 250.00		Red Sunset Management
	6/30/98	\$ 1,500.00		Red Sunset Management
	7/7/98	\$ 2,500.00		Red Sunset Management
	7/15/98	\$ 250.00		Red Sunset Management
	7/21/98	\$ 750.00		Red Sunset Management
	7/28/98	\$ 1,000.00		Red Sunset Management
	8/6/98	\$ 1,500.00		Red Sunset Management
	8/13/98	\$ 2,500.00		Red Sunset Management
	8/27/98	\$ 2,500.00		Red Sunset Management
	9/1/98	\$ 2,500.00		Red Sunset Management
	9/11/98	\$ 2,500.00		Red Sunset Management
	9/24/98	\$ 2,500.00		Red Sunset Management
	10/1/98	\$ 2,500.00		Red Sunset Management
	10/8/98	\$ 250.00		Red Sunset Management
	10/14/98	\$ 250.00		Red Sunset Management
	10/21/98	\$ 500.00		Red Sunset Management
	10/28/98	\$ 2,500.00		Red Sunset Management

Imperial Management Fund
 2435 East North Street, Suite 360
 Greenville, SC 29615
 Entity owned by Larry Smith

No record in system

Stanley H. Van Etten 10504 Tredwodd Drive Raleigh, NC 27608 Officer, Director, 5% Owner	12/5/97	\$ 55,707.45
	12/12/97	\$ 55,878.45
	12/19/97	\$ 39,355.63
	12/26/97	\$ 41,117.99
	12/30/97	\$ 33,438.12
	1/7/98	\$ 33,072.04
	1/13/98	\$ 21,206.52
	1/19/98	\$ 31,767.46
	1/27/98	\$ 27,183.94
	2/2/98	\$ 37,838.62

<u>Name and Address of Creditor and Relationship to Debtor</u>	<u>Date of Payment</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>	<u>Name in System</u>
	2/9/98	\$ 46,041.11		
	2/16/98	\$ 51,294.00		
	2/23/98	\$ 60,482.90		
	3/3/98	\$ 65,976.55		
	3/10/98	\$ 61,662.26		
	4/10/98	\$ 69,193.22		
	4/13/98	\$ 75,535.52		
	4/23/98	\$ 70,261.71		
	5/7/98	\$ 108,914.07		
	5/20/98	\$ 111,744.94		
	5/22/98	\$ 20,414.66		
	5/23/98	\$ 16,976.83		
	5/24/98	\$ 12,194.88		
	5/25/98	\$ 22,189.02		
	5/26/98	\$ 28,847.86		
	5/28/98	\$ 25,249.70		
	6/3/98	\$ 55,575.37		
	6/10/98	\$ 25,952.42		
	6/16/98	\$ 25,645.03		
	6/23/98	\$ 24,344.72		
	6/30/98	\$ 22,701.51		
	7/7/98	\$ 43,685.43		
	7/15/98	\$ 22,611.42		
	7/21/98	\$ 29,309.02		
	7/28/98	\$ 18,653.26		
	8/6/98	\$ 21,698.34		
	8/13/98	\$ 18,778.01		
	8/19/98	\$ 41,603.48		
	8/27/98	\$ 25,965.68		
	9/1/98	\$ 17,739.42		
	9/11/98	\$ 25,826.10		
	9/18/98	\$ 34,078.06		
	9/24/98	\$ 12,141.51		
	10/1/98	\$ 13,419.75		
	10/8/98	\$ 12,774.96		
	10/14/98	\$ 10,308.49		
	10/21/98		\$ 29,801.55	
	10/28/98		\$ 8,019.02	

Kerry L. Van Etten
 10504 Tredwood Drive
 Raleigh, NC 27608
 Spouse to Stanley H. Van Etten

STANLEY H. VAN ETEN
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT 1

	1995	1996	1997	1998
BOOK ROYALTIES-IHI	\$15,300	\$66,000	\$200,970	\$0
BOOK ROYALTIES-MAYFLOWER HOLDINGS, INC.	\$0	\$0	\$0	\$37,500
BOD COMPENSATION	\$0	\$900	\$400	\$0
W-2 INCOME	\$0	\$1,533,142	\$3,256,957	\$503,089
TOTAL	\$15,300	\$1,600,042	\$3,458,327	\$540,589
				<u>\$5,614,258</u>

NOTE -- FOR YEARS 1996 AND 1997 STANLEY H. VAN ETEN'S EFFECTIVE TAX RATE WAS 40%.

CLAUDE SAVAGE
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT II

	1995	1996	1997	1998
VIDEO ROYALTIES	\$0	\$1,942	\$30,816	\$2,718
TRANSFER OF FORD EXPLORER	\$0	\$27,589	\$0	\$0
1099 INCOME	\$209,800	\$530,600	\$728,138	\$145,853
ADDITIONAL COMPENSATION	\$0	\$227,000	\$57,830	\$64,460
BOD COMPENSATION	\$0	\$900	\$400	\$0
TOTAL	<u><u>\$209,800</u></u>	<u><u>\$788,031</u></u>	<u><u>\$817,184</u></u>	<u><u>\$213,031</u></u>
				<u><u>\$2,028,046</u></u>

LARRY SMITH
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT III

	1995	1996	1997	1998
BOD COMPENSATION	\$0	\$900	\$400	\$0
1099 INCOME	\$122,200	\$462,300	\$626,742	\$106,001
ADDITIONAL COMPENSATION	\$14,622	\$57,900	\$185,068	\$81,693
TOTAL	<u>\$136,822</u>	<u>\$521,100</u>	<u>\$812,210</u>	<u>\$187,694</u> <u>\$1,657,826</u>

NOTE -- THIS INCOME HAS BEEN PAID AT THE DIRECTION OF LARRY SMITH TO OMEGA LEASING SERVICES AND
ALPHA CONSULTANTS GUILD.

STANLEY H. VAN ETTEN
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT I

	1995	1996	1997	1998
BOOK ROYALTIES-IHI	\$15,300	\$66,000	\$200,970	\$0
BOOK ROYALTIES-MAYFLOWER HOLDINGS, INC.	\$0	\$0	\$0	\$37,500
BOD COMPENSATION	\$0	\$900	\$400	\$0
W-2 INCOME	\$0	\$1,533,142	\$3,256,957	\$503,089
TOTAL	<u>\$15,300</u>	<u>\$1,600,042</u>	<u>\$3,458,327</u>	<u>\$540,589</u>
				<u><u>\$5,614,258</u></u>

NOTE -- FOR YEARS 1996 AND 1997 STANLEY H. VAN ETTEN'S EFFECTIVE TAX RATE WAS 40%.

MAYFLOWER AVIATION, LLC
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT IV

	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
AIRPLANE SERVICES-NOTE 1	\$0	<u>\$27,844</u>	<u>\$328,691</u>	<u>\$15,705</u>
				<u>\$372,240</u>

NOTE 1 -- STANLEY & KERRY VAN ETEN OWN 50% EACH OF THIS COMPANY. THE COMPANY HAD NET LOSSES ON ITS 1996 FEDERAL TAX RETURN OF (\$39,915) AND NET LOSSES ON ITS 1997 FEDERAL TAX RETURN OF (\$442,912). IHI USED THIS PLANE FOR BUSINESS PURPOSES AND ALL PERSONAL EXPENSES WERE REIMBURSED BY THE APPROPRIATE PARTY. IN ADDITION, THE PLANE RENTAL PRICE WAS BASED ON CURRENT MARKET PRICES.

EXHIBIT 3h

MAYFLOWER HOLDINGS, INC.
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT V

	1995	1996	1997	1998
BASE OF THE TREE 1099-NOTE 1	\$118,624			
REPAYMENT OF DEBT AND OTHER EXPENSES - \$252,159	\$0			
REPAYMENT OF DEFERRED REGISTRATION FEES - \$48,137	\$0			
REPAYMENT OF DEFERRED REGISTRATION FEES - \$94,225	\$0			
NET BOOK ROYALTY FEES				
REFERRAL FEES FROM VENDORS				
TOTAL	<u>\$118,624</u>	<u>\$0</u>	<u>\$307,223</u>	<u>\$85,802</u>
				<u>\$511,649</u>

NOTE 1 - THIS COMPANY WAS 100% OWNED BY STANLEY H. VAN ETEN AND WAS A C CORPORATION. THE COMPANY PAID \$36,488 IN FEDERAL AND STATE INCOME TAX DURING 1995. IN 1996, THE COMPANY CONVERTED TO AN S CORPORATION.

CLAUDE SAVAGE
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT II

	1995	1996	1997	1998
VIDEO ROYALTIES	\$0	\$1,942	\$30,816	\$2,718
TRANSFER OF FORD EXPLORER	\$0	\$27,589	\$0	\$0
1099 INCOME	\$209,800	\$530,600	\$728,138	\$145,853
ADDITIONAL COMPENSATION	\$0	\$227,000	\$57,830	\$64,460
BOD COMPENSATION	\$0	\$900	\$400	\$0
TOTAL	<u>\$209,800</u>	<u>\$788,031</u>	<u>\$817,184</u>	<u>\$213,031</u>
				<u>\$2,028,046</u>

LARRY SMITH
ANALYSIS OF COMPENSATION
YEARS ENDED DECEMBER 31, 1995, 1996, 1997 AND PERIOD ENDED MARCH 16, 1998
EXHIBIT III

	1995	1996	1997	1998
BOD COMPENSATION	\$0	\$900	\$400	\$0
1099 INCOME	\$122,200	\$462,300	\$626,742	\$106,001
ADDITIONAL COMPENSATION	\$14,622	\$57,900	\$185,068	\$81,693
TOTAL	<u>\$136,822</u>	<u>\$521,100</u>	<u>\$812,210</u>	<u>\$187,694</u>
				<u>\$1,657,826</u>

NOTE - THIS INCOME HAS BEEN PAID AT THE DIRECTION OF LARRY SMITH TO OMEGA LEASING SERVICES AND
ALPHA CONSULTANTS GUILD.